

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Hardin County</b>								
<b>33103</b>			<b>03 FED 47141 IASA TITLE I PROJECT 02-21</b>					
HARDIN COUNTY TRUSTEE		702	33103		P338762	84.010	7/1/2003	\$15,278.37
HARDIN COUNTY TRUSTEE		702	33103		P345662	N/A	7/9/2003	\$16,597.00
HARDIN COUNTY TRUSTEE		702	33103		P350098	N/A	7/11/2003	\$55,218.00
HARDIN COUNTY TRUSTEE		702	33103		P368869	N/A	8/1/2003	\$193.00
HARDIN COUNTY TRUSTEE		702	33103		P368869	N/A	8/1/2003	\$10,702.70
HARDIN COUNTY TRUSTEE		702	33103		P368869	N/A	8/1/2003	\$17,441.43
HARDIN COUNTY TRUSTEE		702	33103		P381989	N/A	8/15/2003	\$15,785.97
HARDIN COUNTY TRUSTEE		702	33103		P381989	N/A	8/15/2003	\$3,983.00
HARDIN COUNTY TRUSTEE		702	33103		P381989	N/A	8/15/2003	\$14,821.65
HARDIN COUNTY TRUSTEE		702	33103		P410935	N/A	9/15/2003	\$41,093.00
HARDIN COUNTY TRUSTEE		702	33103		P417611	N/A	9/22/2003	\$151,385.00
HARDIN COUNTY TRUSTEE		702	33103		P434022	N/A	10/9/2003	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P436648	N/A	10/13/2003	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P450019	N/A	10/24/2003	\$8,106.00
HARDIN COUNTY TRUSTEE		702	33103		P460869	N/A	11/5/2003	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P463500	N/A	11/7/2003	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		P464924	N/A	11/10/2003	\$18,018.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
HARDIN COUNTY TRUSTEE		702	33103		P489391	84.010	12/4/2003	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P501533	N/A	12/15/2003	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		P501533	84.367	12/15/2003	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P530153	N/A	1/14/2004	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		P530153	84.010	1/14/2004	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P530153	84.367	1/14/2004	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P532828	N/A	1/16/2004	\$14,656.41
HARDIN COUNTY TRUSTEE		702	33103		P536569	N/A	1/22/2004	\$6,390.50
HARDIN COUNTY TRUSTEE		702	33103		P555304	84.367	2/10/2004	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P555304	N/A	2/10/2004	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		P555304	84.010	2/10/2004	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P583865	84.010	3/8/2004	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P585149	84.367	3/9/2004	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P585149	N/A	3/9/2004	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		P610274	84.010	3/31/2004	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P619507	84.367	4/12/2004	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P627567	N/A	4/16/2004	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		P650262	84.010	5/10/2004	\$67,556.00
HARDIN COUNTY TRUSTEE		702	33103		P650262	84.367	5/10/2004	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		P650262	N/A	5/10/2004	\$2,702.00
HARDIN COUNTY TRUSTEE		702	33103		Q006747	84.010	6/4/2004	\$64,034.00
HARDIN COUNTY TRUSTEE		702	33103		Q009677	84.367	6/8/2004	\$18,018.00
HARDIN COUNTY TRUSTEE		702	33103		Q009677	N/A	6/8/2004	\$2,702.00

Summary for 'SUB CODE' = 33103 (40 detail records)

**Total For 33103**

**\$1,159,912.03**

*Sunday, September 12, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Hardin County*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33109</b>		<b>FP 47590</b>	<b>DRUG FREE SCHOOLS 03-01</b>					
HARDIN COUNTY TRUSTEE		702		33109	P381989	N/A	8/15/2003	\$21,775.77
HARDIN COUNTY TRUSTEE		702		33109	P417611	N/A	9/22/2003	\$3,582.00
HARDIN COUNTY TRUSTEE		702		33109	P434022	N/A	10/9/2003	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P460869	N/A	11/5/2003	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P490787	N/A	12/5/2003	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P524495	N/A	1/12/2004	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P536569	N/A	1/22/2004	\$5,503.23
HARDIN COUNTY TRUSTEE		702		33109	P555304	N/A	2/10/2004	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P583865	N/A	3/8/2004	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P610274	N/A	3/31/2004	\$2,388.00
HARDIN COUNTY TRUSTEE		702		33109	P650262	N/A	5/10/2004	\$1,194.00
<i>Summary for 'SUB CODE' = 33109 (11 detail records)</i>								
<b>Total For 33109</b>								<b>\$48,771.00</b>
<b>33110</b>		<b>GP 46610</b>	<b>CAREER LADDER SUPPLEMENT SY04</b>					
HARDIN COUNTY TRUSTEE		702		33110	P407147		9/11/2003	\$108,363.09
HARDIN COUNTY TRUSTEE		702		33110	P412347		9/16/2003	\$31,531.00
HARDIN COUNTY TRUSTEE		702		33110	P457717		10/31/2003	\$108,001.67
HARDIN COUNTY TRUSTEE		702		33110	P497385		12/11/2003	\$31,531.00
HARDIN COUNTY TRUSTEE		702		33110	P589105		3/11/2004	\$31,531.00
HARDIN COUNTY TRUSTEE		702		33110	P596947		3/18/2004	\$108,363.09
HARDIN COUNTY TRUSTEE		702		33110	Q015834		6/11/2004	\$31,530.00
<i>Summary for 'SUB CODE' = 33110 (7 detail records)</i>								
<b>Total For 33110</b>								<b>\$450,850.85</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>33125</b>			<b>25 GPF REV 46590 SYE03 INCENTIVE AWARD</b>					
HARDIN COUNTY TRUSTEE		702	33125		P343965		7/8/2003	\$5,154.63
HARDIN COUNTY TRUSTEE		702	33125		P378667		8/13/2003	\$1,182,541.00
HARDIN COUNTY TRUSTEE		702	33125		P378667		8/13/2003	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P378667		8/13/2003	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P407147		9/11/2003	\$1,182,541.00
HARDIN COUNTY TRUSTEE		702	33125		P407147		9/11/2003	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P407147		9/11/2003	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P436648		10/13/2003	\$1,182,541.00
HARDIN COUNTY TRUSTEE		702	33125		P436648		10/13/2003	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P436648		10/13/2003	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P466290		11/12/2003	\$1,182,541.00
HARDIN COUNTY TRUSTEE		702	33125		P466290		11/12/2003	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P466290		11/12/2003	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P497385		12/11/2003	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P497385		12/11/2003	\$1,182,541.00
HARDIN COUNTY TRUSTEE		702	33125		P497385		12/11/2003	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P527326		1/13/2004	\$1,190,941.00
HARDIN COUNTY TRUSTEE		702	33125		P527326		1/13/2004	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P527326		1/13/2004	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P544531		1/29/2004	\$31,262.00
HARDIN COUNTY TRUSTEE		702	33125		P556640		2/11/2004	\$1,190,941.00
HARDIN COUNTY TRUSTEE		702	33125		P556640		2/11/2004	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P556640		2/11/2004	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P589105		3/11/2004	\$1,190,941.00

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
HARDIN COUNTY TRUSTEE		702	33125		P589105		3/11/2004	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P589105		3/11/2004	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P621913		4/13/2004	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		P621913		4/13/2004	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		P621913		4/13/2004	\$1,190,941.00
HARDIN COUNTY TRUSTEE		702	33125		Q015834		6/11/2004	\$15,100.00
HARDIN COUNTY TRUSTEE		702	33125		Q015834		6/11/2004	\$12,780.00
HARDIN COUNTY TRUSTEE		702	33125		Q015834		6/11/2004	\$1,167,355.00
Summary for 'SUB CODE' = 33125 (32 detail records)								
					Total For 33125		\$12,159,040.63	
33135	GP, 47111, USDA LUNCH							
HARDIN COUNTY TRUSTEE		702	33135		P343965	10.555	7/8/2003	\$41,815.62
HARDIN COUNTY TRUSTEE		702	33135		P343965	10.553	7/8/2003	\$14,216.61
HARDIN COUNTY TRUSTEE		702	33135		P431073	10.555	10/7/2003	\$52,167.52
HARDIN COUNTY TRUSTEE		702	33135		P431073	10.553	10/7/2003	\$13,012.95
HARDIN COUNTY TRUSTEE		702	33135		P453863	10.555	10/29/2003	\$84,774.60
HARDIN COUNTY TRUSTEE		702	33135		P453863	10.553	10/29/2003	\$25,180.44
HARDIN COUNTY TRUSTEE		702	33135		P490787	10.555	12/5/2003	\$83,548.20
HARDIN COUNTY TRUSTEE		702	33135		P490787	10.553	12/5/2003	\$25,877.12
HARDIN COUNTY TRUSTEE		702	33135		P497385	N/A	12/11/2003	\$21,961.00
HARDIN COUNTY TRUSTEE		702	33135		P510354	10.555	12/23/2003	\$70,799.24
HARDIN COUNTY TRUSTEE		702	33135		P510354	10.553	12/23/2003	\$22,861.11
HARDIN COUNTY TRUSTEE		702	33135		P544531	10.555	1/29/2004	\$50,017.51
HARDIN COUNTY TRUSTEE		702	33135		P544531	10.553	1/29/2004	\$16,665.24
HARDIN COUNTY TRUSTEE		702	33135		P577850	10.555	3/2/2004	\$70,538.08

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
HARDIN COUNTY TRUSTEE		702	33135		P577850	10.553	3/2/2004	\$21,438.71
HARDIN COUNTY TRUSTEE		702	33135		P605446	10.555	3/26/2004	\$62,223.32
HARDIN COUNTY TRUSTEE		702	33135		P605446	10.553	3/26/2004	\$19,546.53
HARDIN COUNTY TRUSTEE		702	33135		P644680	10.553	5/4/2004	\$25,753.68
HARDIN COUNTY TRUSTEE		702	33135		P644680	10.555	5/4/2004	\$78,040.21
HARDIN COUNTY TRUSTEE		702	33135		Q004268	10.553	6/2/2004	\$23,381.09
HARDIN COUNTY TRUSTEE		702	33135		Q004268	10.555	6/2/2004	\$72,816.53
HARDIN COUNTY TRUSTEE		702	33135		Q028919	10.553	6/24/2004	\$15,505.81
HARDIN COUNTY TRUSTEE		702	33135		Q028919	10.555	6/24/2004	\$45,763.85
<i>Summary for 'SUB CODE' = 33135 (23 detail records)</i>								
<b>Total For 33135</b>								<b>\$957,904.97</b>
<b>33136</b>			<b>36 FED REV 47145 IDEA PRE SCH,PRO 03-01</b>					
HARDIN COUNTY TRUSTEE		702	33136		P345662	N/A	7/9/2003	\$2,280.00
HARDIN COUNTY TRUSTEE		702	33136		P350098	84.027	7/11/2003	\$15,193.00
HARDIN COUNTY TRUSTEE		702	33136		P417611	84.027	9/22/2003	\$123,255.00
HARDIN COUNTY TRUSTEE		702	33136		P417611	N/A	9/22/2003	\$5,433.00
HARDIN COUNTY TRUSTEE		702	33136		P431073	84.027	10/7/2003	\$53,452.00
HARDIN COUNTY TRUSTEE		702	33136		P431073	N/A	10/7/2003	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P463500	N/A	11/7/2003	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P463500	84.027	11/7/2003	\$53,452.00
HARDIN COUNTY TRUSTEE		702	33136		P483377	84.027	11/26/2003	\$6,840.00
HARDIN COUNTY TRUSTEE		702	33136		P490787	84.027	12/5/2003	\$53,452.00
HARDIN COUNTY TRUSTEE		702	33136		P490787	N/A	12/5/2003	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P520221	N/A	1/7/2004	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P520221	84.027	1/7/2004	\$53,452.00

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
HARDIN COUNTY TRUSTEE		702	33136		P555304	N/A	2/10/2004	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P555304	84.027	2/10/2004	\$53,452.00
HARDIN COUNTY TRUSTEE		702	33136		P583865	N/A	3/8/2004	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P583865	84.027	3/8/2004	\$53,452.00
HARDIN COUNTY TRUSTEE		702	33136		P599874	N/A	3/22/2004	\$6,814.00
HARDIN COUNTY TRUSTEE		702	33136		P599874	84.027	3/22/2004	\$82,538.00
HARDIN COUNTY TRUSTEE		702	33136		P610274	84.027	3/31/2004	\$53,452.00
HARDIN COUNTY TRUSTEE		702	33136		P610274	N/A	3/31/2004	\$3,622.00
HARDIN COUNTY TRUSTEE		702	33136		P650262	84.027	5/10/2004	\$41,085.00
HARDIN COUNTY TRUSTEE		702	33136		P650262	N/A	5/10/2004	\$1,811.00
HARDIN COUNTY TRUSTEE		702	33136		Q006747	84.027	6/4/2004	\$39,929.00
<i>Summary for 'SUB CODE' = 33136 (24 detail records)</i>								
<b>Total For 33136</b>								<b>\$724,696.00</b>
<b>33143</b>	<b>43 GPF 46550 DRIVERS EDUCATION</b>							
HARDIN COUNTY TRUSTEE		702	33143		P497385		12/11/2003	\$6,420.00
<i>Summary for 'SUB CODE' = 33143 (1 detail record)</i>								
<b>Total For 33143</b>								<b>\$6,420.00</b>
<b>33145</b>	<b>45 FED 47131 / PROGRAM IMPROVEMENT</b>							
HARDIN COUNTY TRUSTEE		702	33145		P357895	84.048	7/17/2003	\$32,235.76
HARDIN COUNTY TRUSTEE		702	33145		P536569	84.048	1/22/2004	\$61,893.00
<i>Summary for 'SUB CODE' = 33145 (2 detail records)</i>								
<b>Total For 33145</b>								<b>\$94,128.76</b>
<b>ALCOHOLIC BEVERAGE TAX</b>								
TRUSTEE HARDIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				8/20/2003	\$10,152.30
TRUSTEE HARDIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				11/20/2003	\$8,478.10

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				2/20/2004	\$11,238.41
TRUSTEE HARDIN COUNTY		802	ALCOHOLIC BEVERAGE TAX				5/20/2004	\$8,412.94
<i>Summary for 'SUB CODE' = ALCOHOLIC BEVERAGE TAX (4 detail records)</i>								
<b>Total For ALCOHOLIC BEVERAGE TAX</b>								<b>\$38,281.75</b>
<b>BEER TAX</b>								
TRUSTEE HARDIN COUNTY		802	BEER TAX				10/20/2003	\$9,095.95
TRUSTEE HARDIN COUNTY		802	BEER TAX				4/20/2004	\$7,785.09
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$16,881.04</b>
<b>COUNTY ROADS REVENUE</b>								
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				7/20/2003	\$1,715.53
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				8/20/2003	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				9/20/2003	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				10/20/2003	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				11/20/2003	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				12/20/2003	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				1/20/2004	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				2/20/2004	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				3/20/2004	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				4/20/2004	\$1,714.65
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				5/20/2004	\$1,714.64
TRUSTEE HARDIN COUNTY		802	COUNTY ROADS REVENUE				6/20/2004	\$1,714.64
<i>Summary for 'SUB CODE' = COUNTY ROADS REVENUE (12 detail records)</i>								
<b>Total For COUNTY ROADS REVENUE</b>								<b>\$20,576.58</b>



<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>EXCISE TAX</b>								
TRUSTEE HARDIN COUNTY		802	EXCISE TAX				3/20/2004	\$73,166.54
<i>Summary for 'SUB CODE' = EXCISE TAX (1 detail record)</i>								
<b>Total For EXCISE TAX</b>								<b>\$73,166.54</b>
<b>GASOLINE &amp; MOTOR FUEL TAX</b>								
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$33,340.44
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$104,773.73
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				7/20/2003	\$17,963.56
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$107,837.04
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$31,819.08
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				8/20/2003	\$17,143.86
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$17,137.26
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$109,134.73
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				9/20/2003	\$31,806.83
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$103,047.83
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$31,921.39
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				10/20/2003	\$17,198.99
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$107,134.39
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$31,567.02
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				11/20/2003	\$17,008.06
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$28,715.44
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$104,059.32
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				12/20/2003	\$15,471.65
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$109,829.21
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$17,249.54

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				1/20/2004	\$32,015.23
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$16,399.00
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$102,834.41
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				2/20/2004	\$30,436.62
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$92,639.95
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$27,919.50
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				3/20/2004	\$15,042.80
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$25,865.62
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$13,936.18
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				4/20/2004	\$93,207.47
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$31,084.48
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$16,748.07
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				5/20/2004	\$101,281.19
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$16,691.36
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$105,761.69
TRUSTEE HARDIN COUNTY		802	GASOLINE & MOTOR FUEL TAX				6/20/2004	\$30,979.24
<i>Summary for 'SUB CODE' = GASOLINE &amp; MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE &amp; MOTOR FUEL TAX</b>								<b>\$1,807,002.18</b>
<b>INCOME TAX</b>								
TRUSTEE HARDIN COUNTY		802	INCOME TAX				7/31/2003	\$43,681.74
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$43,681.74</b>
<b>LOCAL OPTION SALES TAX</b>								
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				7/20/2003	\$449,988.67
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				8/20/2003	\$441,674.86

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				9/20/2003	\$458,943.73
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				10/20/2003	\$438,786.21
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				11/20/2003	\$451,196.14
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				12/20/2003	\$433,658.17
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				1/20/2004	\$417,791.95
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				2/20/2004	\$515,543.68
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				3/20/2004	\$384,497.16
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				4/20/2004	\$405,210.85
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				5/20/2004	\$466,375.28
TRUSTEE HARDIN COUNTY		802	LOCAL OPTION SALES TAX				6/20/2004	\$449,174.00
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$5,312,840.70</b>
<b>MIXED DRINK TAX</b>								
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				7/20/2003	\$571.00
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				8/20/2003	\$590.50
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				9/20/2003	\$423.60
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				10/20/2003	\$544.64
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				11/20/2003	\$423.61
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				12/20/2003	\$504.14
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				1/20/2004	\$470.47
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				2/20/2004	\$402.22
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				3/20/2004	\$448.63
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				4/20/2004	\$524.16
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				5/20/2004	\$371.28
TRUSTEE HARDIN COUNTY		802	MIXED DRINK TAX				6/20/2004	\$306.67

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = MIXED DRINK TAX (12 detail records)								
Total For MIXED DRINK TAX								\$5,580.92
SEVERANCE TAX								
TRUSTEE HARDIN COUNTY		802	SEVERANCE TAX				7/20/2003	\$33,719.14
TRUSTEE HARDIN COUNTY		802	SEVERANCE TAX				10/20/2003	\$35,641.68
TRUSTEE HARDIN COUNTY		802	SEVERANCE TAX				1/20/2004	\$40,629.64
TRUSTEE HARDIN COUNTY		802	SEVERANCE TAX				4/20/2004	\$17,545.36
Summary for 'SUB CODE' = SEVERANCE TAX (4 detail records)								
Total For SEVERANCE TAX								\$127,535.82
TELECOMMUNICATIONS SALES TAX								
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$677.79
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$655.37
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$760.41
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$718.26
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$669.22
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$608.65
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$591.13
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$195.81
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$1,073.38
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$362.55
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$502.00
TRUSTEE HARDIN COUNTY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$484.35
Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$7,298.92

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
TVA - IN LIEU OF TAX								
TRUSTEE HARDIN COUNTY		802	TVA - IN LIEU OF TAX				11/20/2003	\$146,640.48
TRUSTEE HARDIN COUNTY		802	TVA - IN LIEU OF TAX				1/20/2004	\$146,640.48
TRUSTEE HARDIN COUNTY		802	TVA - IN LIEU OF TAX				4/20/2004	\$146,640.48
TRUSTEE HARDIN COUNTY		802	TVA - IN LIEU OF TAX				6/20/2004	\$146,640.46
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$586,561.90
Total For All Revenue Sources								\$23,641,132.33